SUBMITTED	BY
FIELD REP	

Mary McMenemy Sue Whouley

COMMUNITY
FUND

Georgetown Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

<u>PART I</u> CASH			279,131
SUBTRACT:			
CURRENT LIABILIT Warrants Payable	TES, DESIGNATIONS	OF FUND BALANCE	
Encumbrances			
Expenditures			
OTHER			
OTTEN			
TOTAL			279,131
DADTII			
<u>PART II</u> RETAINED EARNINGS - UND	ESIGNATED		279,131
RETAINED EARNINGS - OND	LSIGNATED		270,101
SUBTRACT:			
ACCOUNTS RECEI	VABLE (NET)		
 			
· ·			
-			
OTHER			
		-	.=
TOTAL			279,131
DADT III			
PART III FIXED ASSETS:			
TIALD ASSETS.			
DEBITS		CREDITS	
Total			
FIXED ASSET VARIANCE			*
I MED AGGET VARIANCE		•	
	Cun Mhaulai		
DELVELVED DV	Sue Whouley	DI EAGE OFF OFFICE ATION I STATE	
REVIEWED BY:	J	PLEASE SEE CERTIFICATION LETTER	
DATE:	09/17/19	FOR DIRECTOR OF ACCOUNTS APPROVAL	